

CATHERINE ROBINSON CASHMERE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

CATHERINE ROBINSON CASHMERE LTD
UNAUDITED ACCOUNTS
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CATHERINE ROBINSON CASHMERE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Catherine Robinson
Secretary	Catherine Robinson
Company Number	9420039 (England and Wales)
Registered Office	Mulberry Lodge Henley Road Marlow Buckinghamshire SL7 2DQ
Accountants	Rosemount Accounting Services Ltd Rosemount, Juniper Lane Wooburn Green High Wycombe Buckinghamshire HP10 0DE

CATHERINE ROBINSON CASHMERE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,218	1,306
Current assets			
Inventories	5	50,954	76,886
Debtors	<u>6</u>	983	845
Cash at bank and in hand		77	-
		<u>52,014</u>	<u>77,731</u>
Creditors: amounts falling due within one year	<u>7</u>	(136,462)	(146,419)
Net current liabilities		<u>(84,448)</u>	<u>(68,688)</u>
Net liabilities		<u>(83,230)</u>	<u>(67,382)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(83,330)</u>	<u>(67,482)</u>
Shareholders' funds		<u>(83,230)</u>	<u>(67,382)</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 May 2020.

Catherine Robinson
Director

Company Registration No. 9420039

CATHERINE ROBINSON CASHMERE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Catherine Robinson Cashmere Ltd is a private company, limited by shares, registered in England and Wales, registration number 9420039. The registered office is Mulberry Lodge, Henley Road, Marlow, Buckinghamshire, SL7 2DQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% p.a.
Computer equipment	25% p.a.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

CATHERINE ROBINSON CASHMERE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2019	2,856	2,948	5,804
Additions	483	-	483
At 31 March 2020	3,339	2,948	6,287
Depreciation			
At 1 April 2019	2,047	2,451	4,498
Charge for the year	350	221	571
At 31 March 2020	2,397	2,672	5,069
Net book value			
At 31 March 2020	942	276	1,218
At 31 March 2019	809	497	1,306

5 Inventories

	2020	2019
	£	£
Finished goods	50,954	76,886
	50,954	76,886

6 Debtors

	2020	2019
	£	£
Trade debtors	583	845
Accrued income and prepayments	400	-
	983	845

7 Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	5,098	2,507
Trade creditors	351	-
Taxes and social security	2,818	3,189
Other creditors	750	-
Loans from directors	126,846	140,210
Accruals	599	513
	136,462	146,419

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

